



Public Works - RID #149 Osborn Road 27401.611.

Mission Statement

The RID #149 Osborn Road fund was established to recover costs associated with road improvements.

Function

This fund was established to collect principal and interest revenue from property owners along the road. These funds are remitted to the Road department to reimburse it for cost outlay.

Goals

1. Collect principal, interest, and any penalties due from property owners.

Workload Indicators

	2015 Actual	2016 Actual	6/30/17 Actual
Payments processed	3	1	0

Grant Funding Sources

This fund does not receive any grant revenue.

Revenues

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Beginning Fund Balance	2,362	2,028	574	1,985
Taxes	0	0	0	0
Licenses and Permits	0	0	0	0
Intergovernmental Revenues	0	0	0	0
Charges for Goods and Services	0	0	0	0
Fines and Forfeits	86	0	0	43
Miscellaneous Revenues	1,942	574	0	1,865
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	0
Total	\$4,390	\$2,602	\$574	\$3,893

Expenditures

	2015 Actual	2016 Actual	6/30/17 Actual	2018 Budget
Ending Fund Balance	2,028	574	574	1,908
Salaries and Wages	0	0	0	0
Personnel Benefits	0	0	0	0
Supplies	0	0	0	0
Other Services and Charges	0	0	0	0
Intergovernmental Services	0	0	0	0
Capital Outlays	0	0	0	0
Debt Service	2,362	2,028	0	1,985
Interfund Payments for Services	0	0	0	0
Transfers Out	0	0	0	0
Total	\$4,390	\$2,602	\$574	\$3,893

Staffing

	2015 Budget	2016 Budget	2017 Budget	2018 Budget
Full Time Equivalent	0.00	0.00	0.00	0.00